

FILE COPY
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HOLLADAY
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 7-11-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of June 30, 2005 to June 30, 2006 City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 9, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2005 for all budgetary funds.

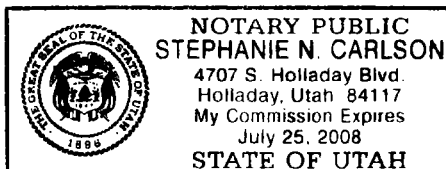
Signed: 

(Budget Officer)

Subscribed and sworn to this 8 day

of July, 2005

(Notary Public)



Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	53,850	66,000	60,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	2,852	6,090	7,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	2,844	6,027	6,000
3450	Health Code Enforcement Fines	1,074	200	500
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: _____			
3500	FINES AND FORFEITURES			
3510	Fines	373,287	437,407	435,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	65,216	54,500	50,000
3620	Rents & Concessions	14,978	87,935	2,500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		1,017,203	73,859
	TOTAL REVENUES	7,759,722	8,625,506	8,428,716

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	108,950	219,941	237,354
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	224,548	318,247	374,200
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	587,106	476,342	498,280
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	4,919	5,627	7,250
4144	Recorder			
4145	Attorney	323,249	165,631	150,000
4146	Surveyor			
4147	Assessor City Engineer	148,406	116,520	149,300
4150	Non-Departmental			
4160	General Governmental Buildings	107,297	116,399	150,500
4170	Elections	44,413	0	20,000
4180	Planning & Zoning			
4190	Education & Community Promotion	59,200	114,294	137,000
4200	PUBLIC SAFETY			
4210	Police Department	2,169,156	2,291,151	2,598,769
4220	Fire Department	1,316,037	1,446,221	1,495,000
4230	Corrections (Jail)			
4240	Protective Inspection	192,464	295,868	300,000
4250	Other Protective Code Enforcement	4,058	0	0
4252	Agricultural Inspection			
4253	Animal Control & Regulation	65,000	71,499	89,375
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	908,591	872,501	831,500
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	45,515	39,683	104,400
4540	Park Lighting	74,423	70,166	137,000
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	316,949	292,232	415,970
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	104,448	1,700,000	0
4820	Transfer to: Debt Service (Bond)			607,818
	Transfer to: Drug Initiative SLCo			25,000
	Transfer to:			
	Transfer to:			

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to: RDA		73,186	100,000
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	954,993		
	TOTAL EXPENDITURES	7759,722	8,685,508	8,428,716

Governmental Unit
2005-2006
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Special Improvement Dist. #1	0	36,594	48,859
	Storm Drain Improvements			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES		36,594	48,859
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		36,594	48,859
	TOTAL EXPENDITURES & OTHER USES	0	36,594	48,859

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

2005-2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	104,448	1,700,000	
	Interest Income	9,017	28,721	25,000
	Other additions	534,149	9,045,764	6,567,481
	TOTAL REVENUE	647,614	10,774,485	6,592,481
	Beginning Fund Balance	3,942,393	2,428,796	7,092,586
	TOTAL AVAILABLE FOR APPROPR.	4,590,007	13,203,281	13,685,067
	EXPENDITURES:			
	Lnd Acq., Municip. Ctr, Bond Issu.	1,709,607	5,474,465	3,484,831
	Village Center Infrastructure	19,643	8,105	100,000
	Fire Station - Historic Home	0	0	1,550,000
	Storm Drain-Streets-Parks-Trails	431,961	628,125	1,432,650
	TOTAL EXPENDITURES	2,161,211	6,110,695	6,567,481
	Ending Fund Balance	2,428,796	7,092,586	7,117,586

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

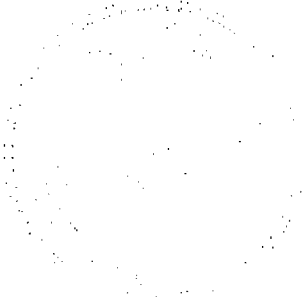
Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance 05-15 was passed on the 9th day of June, 2005, and this Ordinance, or a summary hereof, was published in the Salt Lake Tribune according to law on the 11th day of July, 2005.


Stephanie N. Carlson
City Recorder

CITY OF HOLLADAY PUBLIC NOTICE OF ORDINANCE ADOPTION

Notice is hereby given that on the 9th day of June 2005, the Holladay City Council adopted Ordinance 05-15.

Ordinance 05-15 adopts a final budget for the fiscal year 2005-06.

The complete ordinance and amended budget is available for public inspection during normal working hours from 8:00 a.m. to 5:00 p.m. Monday through Friday in the office of the City Recorder located at 4707 S Holladay Blvd, Holladay, UT.

Dated this 11th day of July, 2005

BY ORDER OF THE HOLLADAY CITY COUNCIL

Stephanie N. Carlson, CMC
Holladay City Recorder